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I.C.C. FEE OPERATION BR.

June 1, 1977

Hon. Robert L. Oswald Secretary Interstate Commerce Commission Washington, D. C. 20423 8797- A, B, C, D

July 1077 - I La Phil

BUILESIATE Commencer announcement

RE: Lease Agreement dated as of April 4, 1977, filed with the ICC on April 27, 1977 at 12:45 p.m. and assigned recordation number 8797.

Dear Sir:

Enclosed for filing with and recording by the Interstate Commerce Commission are six (6) counterparts each of Equipment Schedules No. 3, 4, 5 and 6 to the above reference Lease Agreement dated as of April 4, 1977, between SSI Rail Corp., Two Embarcadero Center, San Francisco, California, 94111, Lessor, and Alabama State Docks Department, an Agency of the State of Alabama, Doing Business As Terminal Railway, Alabama State Docks, P. O. Box 1588, Mobile, Alabama, 36601, Lessee. The Lease Agreement covered 200 50'6", 70-ton capacity, general service, single-sheath boxcars, numbered TASD 77001 through 77200, inclusive.

Equipment Schedules No. 3, 4, 5 and 6 each cover 100 50'6", 70-ton capacity, general purpose, single sheath boxcars. The equipment on Equipment Schedule No. 3 is numbered TASD 77201 through TASD 77300, inclusive. Equipment Schedules No. 4, 5 and 6 cover equipment numbered TASD 78001 through TASD 78100, inclusive, TASD 78101 through TASD 78200, inclusive, and TASD 78201 through TASD 78300, inclusive, respectively. The identifying marks on such equipment will be: "Owned by a Bank or Trust Company under a Security Agreement filed under the Interstate Commerce Act, Section 20c," printed on each side of each unit of equipment.

Please file and record the Equipment Schedules No. 3, 4, 5 and 6 referred to in this letter, assigning said documents recordation numbers 8797-A, B, C and D, respectively.

SUBSIDIARY OF THE ITEL CORPORATION

and 6 referre

Hon. Robert L. Oswald June 1, 1977 Page 2.

Also enclosed is this Company's check in the sum of \$40.00, payable to the Interstate Commerce Commission, being the prescribed fee for filing and recording the foregoing four documents.

Please return all copies of the enclosed counterparts not required by the ICC with recordation data stamped thereon to the representative of the office of Sullivan and Worcester, Attorneys at Law, Washington, D. C., who will be delivering this letter on our behalf.

Very truly yours

Martin D. Goodman

Secretary

MDG:md Enc.

Interstate Commerce Commission Washington, D.C. 20423

OFFICE OF THE SECRETARY

June 10, 1977

Martin D. Goodman Two Embarcadero Center San Francisco, CA 94111

Dear

Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 20(c) of the Interstate Commerce Act, 49 U.S.C. 20(c), on 6/10/77 at 1:50 PM ,

and assigned recordation number(s)

8797-A, 8797-B, 8797-C and

8797-0/

Sincerely yours,

Robert L. Oswald

Secretary

Enclosure(s)

EQUIPMENT SCHEDULE

No. 3

A.A.R. Mech. Desig.	Description	Numbers	Length	Dimensions Inside Width	Height	Doors Width	No. of Cars
XM	70 ton, 50'6" inside length, plate C with nailable steel	TASD 7720 7730				Dani A	100
	floors, 10' wid door opening, sliding type doors, with end of car cushioni			^•v4 =	9	1912	
	single sheath box car						
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SSI	RAIL	CORP.	D	There	
		Willi	am 3	Texido,	President
		——— К	(TATI	E)	

DATE: May 31, 1977

Terminal Railway, Alabama State Docks

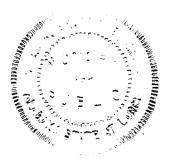
BY: N. M. Hope

TITLE: Develor

DATE: \1/28/77

STATE OF ALABAMA COUNTY OF MOBILE

I, the undersigned authority, a Notary Public, in and
for said state and county, hereby certify that
whose name is signed to the foregoing instrument and who is
known to me, acknowledged before me on this day that being
informed of the contents of the instrument, he/she executed
the same voluntarily on the day the same bears date.
Given under my hand and seal this the 23 day of
<u>87)03</u> , 19 <u>77</u>
NOTARY PUBLIC
My Commission Expires: My Commission Expires April 3, 1976



STATE OF California COUNTY OF San Francisco

On this 31⁵¹ day of May. 1977, before me personally appeared W. J. Texido, to me personally known, who being by me duly sworn says that such person is Resident. of SSI Rail Corp., that the foregoing Lease Agreement and Equipment Schedule No. 2. was signed on behalf of said corporation by authority of its board of directors, and such person acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

OFFICIAL SEAL

TERRY L. RUSSELL
Notary Public - California
San Francisco County

My Commission Expires May 10, 1980

Notary Public